

COUNTY OF BERNALILLO, NEW MEXICO
SPECIAL REVENUE FUND
1/16 HEALTH CARE GRT
SCHEDULE OF REVENUES, EXPENDITURES, AND CHANGES
IN FUND BALANCES BUDGET AND ACTUAL
(NON-GAAP Budgetary Basis)
Year Ended June 30, 2008

	Original Budget	Final Budget	Actual Amounts	Variance with Final Budget Positive (Negative)
Revenues:				
Taxes	\$ 10,000,000	\$ 10,000,000	\$ 8,616,381	\$ (1,383,619)
Total revenues	10,000,000	10,000,000	8,616,381	(1,383,619)
Other financing sources				
Transfer in	2,461,448	2,461,448	2,461,448	-
Total revenues and other financing sources	12,461,448	12,461,448	11,077,829	(1,383,619)
Expenditures:				
Health and welfare:				
Operating expenses	10,000,000	10,000,000	1,473,720	8,526,280
Prior year carryover	2,461,448	2,461,448	1,319,877	1,141,571
	12,461,448	12,461,448	2,793,597	9,667,851
Total expenditures and other financing uses	12,461,448	12,461,448	2,793,597	9,667,851
Excess of revenue and other financing sources over expenditures			\$ 8,284,232	

COUNTY OF BERNALILLO, NEW MEXICO
SPECIAL REVENUE FUND
EMERGENCY MEDICAL SERVICES
SCHEDULE OF REVENUES, EXPENDITURES - BUDGET AND ACTUAL
(NON-GAAP Budgetary Basis)
Year Ended June 30, 2008

	<u>Original Budget</u>	<u>Final Budget</u>	<u>Actual</u>	<u>Variance with Final Budget Positive (Negative)</u>
Revenues:				
Intergovernmental	\$ 225,574	\$ 305,969	\$ 305,969	\$ -
Prior year cash balance budgeted	61,335	61,335		
Total budget	<u>286,909</u>	<u>367,304</u>		
Expenditures:				
Public safety:				
EMS-Fire District #1				
Operating expenses	<u>12,140</u>	<u>12,897</u>	<u>11,542</u>	<u>1,355</u>
EMS-Fire District #2				
Operating expenses	17,105	7,982	7,982	-
Prior year carryover	51	51	51	-
	<u>17,156</u>	<u>8,033</u>	<u>8,033</u>	<u>-</u>
EMS-Fire Districts #3				
Operating expenses	<u>15,818</u>	<u>12,000</u>	<u>9,570</u>	<u>2,430</u>
EMS-Fire District #4				
Operating expenses	<u>11,271</u>	<u>6,000</u>	<u>5,508</u>	<u>492</u>
EMS-Fire District #5				
Operating expenses	<u>8,473</u>	<u>6,030</u>	<u>5,082</u>	<u>948</u>
EMS-Fire District #6				
Operating expenses	8,767	3,500	3,496	4
Prior year carryover	6	-	-	-
	<u>8,773</u>	<u>3,500</u>	<u>3,496</u>	<u>4</u>
EMS-Fire District #7				
Operating expenses	<u>13,000</u>	<u>-</u>	<u>-</u>	<u>-</u>
EMS- Fire District #8				
Operating expenses	<u>11,349</u>	<u>5,500</u>	<u>5,496</u>	<u>4</u>
EMS-Fire District #9				
Operating expenses	<u>13,799</u>	<u>4,100</u>	<u>4,061</u>	<u>39</u>
EMS- Fire District #10				
Operating expenses	10,339	7,966	7,966	-
Prior year carryover	6	-	-	-
	<u>10,345</u>	<u>7,966</u>	<u>7,966</u>	<u>-</u>
EMS- Fire District #11				
Operating expenses	<u>7,993</u>	<u>4,196</u>	<u>4,196</u>	<u>-</u>
EMS- Fire District #13				
Operating expenses	<u>8,784</u>	<u>4,000</u>	<u>4,000</u>	<u>-</u>

COUNTY OF BERNALILLO, NEW MEXICO
SPECIAL REVENUE FUND
EMERGENCY MEDICAL SERVICES
SCHEDULE OF REVENUES, EXPENDITURES - BUDGET AND ACTUAL
(NON-GAAP Budgetary Basis)
Year Ended June 30, 2008

	<u>Original Budget</u>	<u>Final Budget</u>	<u>Actual</u>	<u>Variance with Final Budget Positive (Negative)</u>
Superior Ambulance				
Operating expenses	3,500	20,000	18,098	1,902
Capital outlay	16,500	-	-	-
Prior year carryover	23,654	23,654	23,654	-
	<u>43,654</u>	<u>43,654</u>	<u>41,752</u>	<u>1,902</u>
Canoncito Ambulance Service				
Operating expenses	8,022	9,202	7,770	1,432
Prior year carryover	1,528	1,528	1,528	-
	<u>9,550</u>	<u>10,730</u>	<u>9,298</u>	<u>1,432</u>
Lifeguard				
Operating expenses	6,602	8,452	6,715	1,737
Capital outlay	3,543	6,083	-	6,083
Prior year carryover	16,771	16,771	10,397	6,374
	<u>26,916</u>	<u>31,306</u>	<u>17,112</u>	<u>14,194</u>
Isleta Pueblo				
Operating expenses	8,500	8,550	6,515	2,035
Capital outlay	3,950	3,950	1,489	2,461
Prior year carryover	2,062	2,062	2,062	-
	<u>14,512</u>	<u>14,562</u>	<u>10,066</u>	<u>4,496</u>
Wings of Life				
Operating expenses	9,115	8,615	8,007	608
Capital outlay	-	4,158	4,158	-
Prior year carryover	143	143	143	-
	<u>9,258</u>	<u>12,916</u>	<u>12,308</u>	<u>608</u>
Albuquerque Ambulance				
Operating expenses	<u>20,000</u>	<u>20,000</u>	<u>20,000</u>	<u>-</u>
Fire Paramedic Unit				
Operating expenses	-	98,555	92,508	6,047
Capital outlay	-	20,973	6,135	14,838
Prior year carryover	10,110	10,192	10,121	71
	<u>10,110</u>	<u>129,720</u>	<u>108,764</u>	<u>20,956</u>
Aircare International				
Operating expenses	<u>7,004</u>	<u>6,040</u>	<u>-</u>	<u>6,040</u>
	<u>14,008</u>	<u>15,194</u>	<u>9,134</u>	<u>6,060</u>
Total expenditures	<u>286,909</u>	<u>367,304</u>	<u>312,384</u>	<u>54,920</u>
Deficiency of revenue over expenditures			<u>\$ (6,415)</u>	

COUNTY OF BERNALILLO, NEW MEXICO
SPECIAL REVENUE FUND
RECREATION
SCHEDULE OF REVENUES, EXPENDITURES - BUDGET AND ACTUAL
(NON-GAAP Budgetary Basis)
Year Ended June 30, 2008

	<u>Original Budget</u>	<u>Final Budget</u>	<u>Actual</u>	<u>Variance with Final Budget Positive (Negative)</u>
Revenues:				
Taxes	\$ 1,800	\$ 1,800	\$ 2,453	\$ 653
Prior year cash balance budget	5,091	5,091		
Total budget	<u>6,891</u>	<u>6,891</u>		
Expenditures:				
Culture and recreation:				
Capital outlay	3,124	3,124	-	3,124
Prior year carryover	3,767	3,767	3,766	1
Total expenditures	<u>6,891</u>	<u>6,891</u>	<u>3,766</u>	<u>3,125</u>
Deficiency of revenue over expenditures			<u>\$ (1,313)</u>	

COUNTY OF BERNALILLO, NEW MEXICO
SPECIAL REVENUE FUND
DWI SERVICES
SCHEDULE OF REVENUES, EXPENDITURES - BUDGET AND ACTUAL
(NON-GAAP Budgetary Basis)
Year Ended June 30, 2008

	<u>Original Budget</u>	<u>Final Budget</u>	<u>Actual</u>	<u>Variance with Final Budget Positive (Negative)</u>
Revenues:				
Intergovernmental:				
Administration	\$ 4,343,823	\$ 4,343,823	\$ 3,841,319	\$ (502,504)
DWI Grant	300,000	300,000	435,434	135,434
Detox-MATS	1,700,000	1,700,000	1,953,793	253,793
Traffic Safety	172,916	172,916	165,503	(7,413)
Meth Mobile Crisis	400,000	400,000	466,667	66,667
Miscellaneous				
MATS Rental	160,234	160,234	302,755	142,521
Safe Ride Donations	3,000	3,000	-	(3,000)
Total revenues	7,079,973	7,079,973	8,146,888	1,066,915
Other financing sources				
Transfer in	2,996	2,996	2,996	-
Total revenues and other financing sources	7,082,969	7,082,969	8,149,884	1,066,915
Prior year cash balance budget	2,424,930	2,424,930		
Total Budget	9,507,899	9,507,899		
Expenditures:				
Public safety:				
Administration				
Operating expenses	3,043,823	2,462,724	2,195,372	267,352
Capital outlay	-	346,919	7,363	339,556
	3,998,289	3,998,289	2,648,481	1,349,808
Addictions Treatment Program				
Operating expenses	1,300,000	1,289,991	1,220,332	69,659
Capital outlay	-	11,009	11,009	-
	1,721,166	1,722,166	1,404,731	317,435
DWI Grant				
Operating expenses	300,000	300,000	300,000	-

COUNTY OF BERNALILLO, NEW MEXICO
SPECIAL REVENUE FUND
DWI SERVICES
SCHEDULE OF REVENUES, EXPENDITURES - BUDGET AND ACTUAL
(NON-GAAP Budgetary Basis)
Year Ended June 30, 2008

	<u>Original Budget</u>	<u>Final Budget</u>	<u>Actual</u>	<u>Variance with Final Budget Positive (Negative)</u>
Detox-MATS				
Operating expenses	1,500,000	1,432,964	1,269,019	163,945
Capital outlay	200,000	267,036	266,978	58
	<u>2,200,212</u>	<u>2,200,212</u>	<u>2,033,179</u>	<u>167,033</u>
Traffic Safety				
Operating expenses	<u>172,916</u>	<u>172,916</u>	<u>157,887</u>	<u>15,029</u>
Meth Mobile Crises				
Operating expenses	332,552	340,617	236,699	103,918
Capital outlay	67,448	58,383	4,320	54,063
	<u>637,074</u>	<u>636,074</u>	<u>327,364</u>	<u>308,710</u>
Miscellaneous				
MATS Rental				
Operating expenses	160,234	151,101	48,251	102,850
Prior year carryover	176,935	186,068	142,097	43,971
	<u>337,169</u>	<u>337,169</u>	<u>190,348</u>	<u>146,821</u>
Safe Ride Donations				
Operating expenses	<u>3,000</u>	<u>3,000</u>	<u>602</u>	<u>2,398</u>
Total expenditures	<u>9,507,899</u>	<u>9,507,899</u>	<u>7,175,580</u>	<u>2,332,319</u>
Excess of revenue and other sources over expenditures			<u>\$ 974,304</u>	

COUNTY OF BERNALILLO, NEW MEXICO
SPECIAL REVENUE FUND
FARM AND RANGE
SCHEDULE OF REVENUES, EXPENDITURES - BUDGET AND ACTUAL
(NON-GAAP Budgetary Basis)
Year Ended June 30, 2007

	Original Budget	Final Budget	Actual	Variance with Final Budget Positive (Negative)
Revenues:				
Taxes	\$ 100	\$ 100	\$ 138	\$ 38
Prior year cash balance budget	400	400		
Total budget	500	500		
Expenditures:				
General government	500	500	-	500
Excess of revenue over expenditures			\$ 138	

COUNTY OF BERNALILLO, NEW MEXICO
SPECIAL REVENUE FUND
VALUATION
SCHEDULE OF REVENUES, EXPENDITURES - BUDGET AND ACTUAL
(NON-GAAP Budgetary Basis)
Year Ended June 30, 2008

	<u>Original Budget</u>	<u>Final Budget</u>	<u>Actual</u>	<u>Variance with Final Budget Positive (Negative)</u>
Revenues:				
Fees for services	\$ 3,700,000	\$ 3,900,000	\$ 4,920,945	\$ 1,020,945
Prior year cash balance budget	675,765	475,765		
Total budget	<u>4,375,765</u>	<u>4,375,765</u>		
Expenditures:				
General government				
Salaries and benefits	2,008,497	2,008,497	1,483,453	525,044
Operating expenses	2,291,503	2,291,503	1,705,567	585,936
Capital outlay	-	-	154,813	(154,813)
Prior year carryover	75,765	75,765	67,286	8,479
Total expenditures	<u>4,375,765</u>	<u>4,375,765</u>	<u>3,411,119</u>	<u>964,646</u>
Excess of revenue over expenditures			<u>\$ 1,509,826</u>	

SPECIAL REVENUE FUND

FIRE DISTRICTS

SCHEDULE OF REVENUES, EXPENDITURES - BUDGET AND ACTUAL

(NON-GAAP Budgetary Basis)

Year Ended June 30, 2008

	Original Budget	Final Budget	Actual Amounts	Variance with Final Budget Positive (Negative)
Revenues:				
Intergovernmental:				
Fire District #1	\$ 61,667	\$ 61,667	\$ 68,882	\$ 7,215
Fire District #2	84,279	84,279	94,140	9,861
Fire District #3	61,667	61,667	68,882	7,215
Fire District #4	61,667	61,667	68,882	7,215
Fire District #5	84,279	84,279	94,140	9,861
Fire District #6	106,891	111,891	119,398	7,507
Fire District #7	61,667	111,667	68,882	(42,785)
Fire District #8	84,279	84,279	94,140	9,861
Fire District #9	61,667	63,667	68,882	5,215
Fire District #10	61,667	61,667	68,882	7,215
Fire District #11	84,279	84,279	94,140	9,861
Fire District #13	61,667	61,667	68,882	7,215
Miscellaneous	61,667	114,337	68,882	(45,455)
Total revenues	937,343	1,047,013	1,047,014	1
Prior year cash balance budget	82,039	82,039		
Total budget	1,019,382	1,129,052		
Expenditures:				
Public safety:				
Fire District #1:				
Operating expenses	53,100	22,500	19,467	3,033
Capital outlay	8,567	-	-	-
Prior year carryover	1,113	979	361	618
	62,780	23,479	19,828	3,651
Fire District #2:				
Operating expenses	78,387	22,983	18,741	4,242
Capital outlay	5,892	-	-	-
Prior year carryover	2,235	1,647	131	1,516
	86,514	24,630	18,872	5,758
Fire Districts #3:				
Operating expenses	53,442	13,500	11,952	1,548
Capital outlay	8,225	4,347	4,347	-
Prior year carryover	837	835	835	-
	62,504	18,682	17,134	1,548
Fire District #4:				
Operating expenses	53,750	9,370	7,935	1,435
Capital outlay	7,917	-	-	-
	62,131	9,370	7,935	1,435
Fire District #5:				
Operating expenses	75,887	17,916	13,863	4,053
Capital outlay	8,392	-	-	-
Prior year carryover	388	-	-	-
	84,667	17,916	13,863	4,053

SPECIAL REVENUE FUND

FIRE DISTRICTS

SCHEDULE OF REVENUES, EXPENDITURES - BUDGET AND ACTUAL

(NON-GAAP Budgetary Basis)

Year Ended June 30, 2008

	Original Budget	Final Budget	Actual Amounts	Variance with Final Budget Positive (Negative)
Fire District #6:				
Operating expenses	66,964	32,875	28,519	4,356
Capital outlay	39,927	32,277	28,171	4,106
	<u>108,904</u>	<u>65,920</u>	<u>57,458</u>	<u>8,462</u>
Fire District #7:				
Operating expenses	23,150	29,557	27,220	2,337
Capital outlay	38,517	53,877	27,209	26,668
Prior year carryover	6,590	2,986	2,986	-
	<u>68,257</u>	<u>86,420</u>	<u>57,415</u>	<u>29,005</u>
Fire District #8:				
Operating expenses	84,279	98,340	89,849	8,491
Capital outlay	-	3,745	1,817	1,928
Prior year carryover	17,154	16,127	10,739	5,388
	<u>101,433</u>	<u>118,212</u>	<u>102,405</u>	<u>15,807</u>
Fire District #9:				
Operating expenses	61,667	40,127	31,826	8,301
Prior year carryover	6,995	4,633	3,682	951
	<u>68,662</u>	<u>44,760</u>	<u>35,508</u>	<u>9,252</u>
Fire District #10:				
Operating expenses	61,667	52,500	44,542	7,958
Prior year carryover	1,947	-	-	-
	<u>63,614</u>	<u>52,500</u>	<u>44,542</u>	<u>7,958</u>
Fire District #11:				
Operating expenses	84,279	55,817	44,471	11,346
Prior year carryover	1,333	400	400	-
	<u>85,612</u>	<u>56,217</u>	<u>44,871</u>	<u>11,346</u>
Fire District #13:				
Operating expenses	61,667	22,318	19,084	3,234
Prior year carryover	3,997	58	58	-
	<u>65,664</u>	<u>22,376</u>	<u>19,142</u>	<u>3,234</u>
Miscellaneous:				
Operating expenses	61,667	531,020	489,876	41,144
Capital outlay	-	3,945	3,945	-
Prior year carryover	36,973	53,606	53,606	-
	<u>98,640</u>	<u>588,571</u>	<u>547,427</u>	<u>41,144</u>
Total expenditures	<u>1,019,382</u>	<u>1,129,052</u>	<u>986,400</u>	<u>142,652</u>

Excess of revenue over expenditures

\$ 60,614

COUNTY OF BERNALILLO, NEW MEXICO
SPECIAL REVENUE FUND
LAW ENFORCEMENT PROTECTION
SCHEDULE OF REVENUES, EXPENDITURES - BUDGET AND ACTUAL
(NON-GAAP Budgetary Basis)
Year Ended June 30, 2008

	<u>Original Budget</u>	<u>Final Budget</u>	<u>Actual</u>	<u>Variance with Final Budget Positive (Negative)</u>
Revenues:				
Intergovernmental	\$ 177,600	\$ 189,600	\$ 189,600	\$ -
Prior year cash balance budget	26,034	26,034		
Total budget	<u>203,634</u>	<u>215,634</u>		
Expenditures:				
Public safety:				
Operating expenses	177,600	189,600	165,016	24,584
Prior year carryover	26,034	26,034	25,896	138
Total expenditures	<u>203,634</u>	<u>215,634</u>	<u>190,912</u>	<u>24,722</u>
Deficiency of revenue over expenditures			<u>\$ (1,312)</u>	

COUNTY OF BERNALILLO, NEW MEXICO
SPECIAL REVENUE FUND
COUNTY INDIGENT
SCHEDULE OF REVENUES, EXPENDITURES - BUDGET AND ACTUAL
(NON-GAAP Budgetary Basis)
Year Ended June 30, 2008

	<u>Original Budget</u>	<u>Final Budget</u>	<u>Actual</u>	<u>Variance with Final Budget Positive (Negative)</u>
Revenues:				
Taxes	\$ 1,000,000	\$ 1,000,000	\$ 1,000,000	\$ -
Prior year cash balance budget	94,756	94,756		
Total budget	<u>1,094,756</u>	<u>1,094,756</u>		
Expenditures:				
Health and welfare:				
Operating expenses	1,000,000	1,000,000	912,537	87,463
Prior year carryover	94,756	94,756	89,925	4,831
Total expenditures	<u>1,094,756</u>	<u>1,094,756</u>	<u>1,002,462</u>	<u>92,294</u>
Deficiency of revenue over expenditures			<u>\$ (2,462)</u>	

COUNTY OF BERNALILLO, NEW MEXICO**SPECIAL REVENUE FUND****ERDA****SCHEDULE OF REVENUES, EXPENDITURES - BUDGET AND ACTUAL****(NON-GAAP Budgetary Basis)****Year Ended June 30, 2008**

	Original Budget	Final Budget	Actual	Variance with Final Budget Positive (Negative)
Revenues:				
Investment Income	\$ -	\$ 30,000	\$ 28,364	\$ (1,636)
Miscellaneous	30,617	109,715	114,077	4,362
Total revenues	<u>30,617</u>	<u>139,715</u>	<u>142,441</u>	<u>2,726</u>
 Prior year cash balance budget	 290,553	 402,952		
Total budget	<u>321,170</u>	<u>542,667</u>		
 Expenditures:				
Public safety:				
Operating expenses	71,275	141,434	86,961	54,473
Prior year carryover	249,895	137,086	118,026	19,060
Total expenditures	<u>321,170</u>	<u>542,667</u>	<u>235,205</u>	<u>307,462</u>
 Deficiency of revenue over expenditures			<u>\$ (92,764)</u>	

COUNTY OF BERNALILLO, NEW MEXICO
SPECIAL REVENUE FUND
REGIONAL CORRECTION CENTER
SCHEDULE OF REVENUES, EXPENDITURES - BUDGET AND ACTUAL
(NON-GAAP Budgetary Basis)
Year Ended June 30, 2008

	<u>Original Budget</u>	<u>Final Budget</u>	<u>Actual Amounts</u>	<u>Variance with Final Budget Positive (Negative)</u>
Revenues:				
Charges for services	\$18,000,000	\$ 18,000,000	\$ 7,319,936	\$ (10,680,064)
Miscellaneous	1,596,000	1,596,000	1,596,000	-
Total revenues	<u>19,596,000</u>	<u>19,596,000</u>	<u>8,915,936</u>	<u>(10,680,064)</u>
Prior year cash balance budget	-	-		
Total budget	<u>19,596,000</u>	<u>19,596,000</u>		
Expenditures				
Public safety				
Operating expenses	<u>18,550,772</u>	<u>18,550,772</u>	<u>7,375,105</u>	<u>11,175,667</u>
Other financing uses				
Transfer out	<u>913,187</u>	<u>913,187</u>	<u>913,187</u>	<u>-</u>
Total expenditures and other financing uses	<u>19,463,959</u>	<u>19,463,959</u>	<u>8,288,292</u>	<u>11,175,667</u>
Excess of revenue over expenditures and other financing uses			<u>\$ 627,644</u>	

COUNTY OF BERNALILLO, NEW MEXICO
SPECIAL REVENUE FUND
ENVIRONMENTAL HEALTH
SCHEDULE OF REVENUES, EXPENDITURES - BUDGET AND ACTUAL
(NON-GAAP Budgetary Basis)
Year Ended June 30, 2008

	<u>Original Budget</u>	<u>Final Budget</u>	<u>Actual</u>	<u>Variance with Final Budget Positive (Negative)</u>
Revenues:				
Taxes	\$ 2,500,000	\$ 2,500,000	\$ 2,679,456	\$ 179,456
Miscellaneous	110,000	110,000	5,468	(104,532)
Total revenues	<u>2,610,000</u>	<u>2,610,000</u>	<u>2,684,924</u>	<u>74,924</u>
Prior year cash balance budget	<u>1,848,289</u>	<u>1,848,289</u>		
Total budget	<u>4,458,289</u>	<u>4,458,289</u>		
Expenditures:				
Health and welfare:				
Operating expenses	2,610,000	2,610,000	1,533,143	1,076,857
Prior year carryover	1,463,395	1,463,395	426,648	1,036,747
Total expenditures	<u>4,073,395</u>	<u>4,073,395</u>	<u>1,959,791</u>	<u>2,113,604</u>
Other financing Uses				
Transfers out	<u>384,894</u>	<u>384,894</u>	<u>384,894</u>	<u>-</u>
Total expenditures and other financing uses	<u>4,458,289</u>	<u>4,458,289</u>	<u>2,344,685</u>	<u>2,113,604</u>
Excess of revenues over expenditures and other financing uses			<u>\$ 340,239</u>	

COUNTY OF BERNALILLO, NEW MEXICO
SPECIAL REVENUE FUND
COUNTY CLERK RECORDING AND FILING FEES
SCHEDULE OF REVENUES, EXPENDITURES - BUDGET AND ACTUAL
(NON-GAAP Budgetary Basis)
Year Ended June 30, 2008

	Original Budget	Final Budget	Actual	Variance with Final Budget Positive (Negative)
Revenues:				
Fees for services	\$ 606,200	\$ 606,200	\$ 584,649	\$ (21,551)
Total revenues	<u>606,200</u>	<u>606,200</u>	<u>584,649</u>	<u>(21,551)</u>
Prior year cash balance budget	<u>52,623</u>	<u>52,623</u>		
Total budget	<u>658,823</u>	<u>658,823</u>		
Expenditures:				
General government:				
Operating expenses	281,781	281,781	257,900	23,881
Capital outlay	128,300	128,300	19,888	108,412
Prior year carryover	<u>248,742</u>	<u>248,742</u>	<u>117,762</u>	<u>130,980</u>
Total expenditures	<u>658,823</u>	<u>658,823</u>	<u>395,550</u>	<u>263,273</u>
Excess of revenue over expenditures			<u>\$ 189,099</u>	

COUNTY OF BERNALILLO, NEW MEXICO
SPECIAL REVENUE FUND
COMMUNITY SERVICES
SCHEDULE OF REVENUES, EXPENDITURES - BUDGET AND ACTUAL
(NON-GAAP Budgetary Basis)
Year Ended June 30, 2008

	<u>Original Budget</u>	<u>Final Budget</u>	<u>Actual</u>	<u>Variance with Final Budget Positive (Negative)</u>
Revenues:				
Miscellaneous	\$ 98,623	\$ 98,623	\$ 138,961	\$ 40,338
Prior year cash balance budget	109,715	190,713		
Total budget	<u>208,338</u>	<u>289,336</u>		
Expenditures:				
Health and welfare				
Operating expenses	62,000	142,998	22,718	120,280
Prior year carryover	146,338	146,338	41,008	105,330
Total expenditures	<u>208,338</u>	<u>289,336</u>	<u>63,726</u>	<u>225,610</u>
Excess of revenue over expenditures			<u>\$ 75,235</u>	

COUNTY OF BERNALILLO, NEW MEXICO
SPECIAL REVENUE FUND
INDUSTRIAL REVENUE BONDS
SCHEDULE OF REVENUES, EXPENDITURES - BUDGET AND ACTUAL
(NON-GAAP Budgetary Basis)
Year Ended June 30, 2008

	<u>Original Budget</u>	<u>Final Budget</u>	<u>Actual</u>	<u>Variance with Final Budget Positive (Negative)</u>
Revenues:				
Miscellaneous	\$ 754,765	\$ 806,447	\$ 788,371	\$ (18,076)
Prior year cash balance budget	<u>788,912</u>	<u>788,912</u>		
Total budget	<u>1,543,677</u>	<u>1,595,359</u>		
Expenditures:				
General government	754,765	943,197	425,126	518,071
Capital Outlay	-	40,000	35,287	4,713
Prior year carryover	<u>788,912</u>	<u>612,162</u>	<u>109,225</u>	<u>502,937</u>
Total expenditures	<u>1,543,677</u>	<u>1,595,359</u>	<u>569,638</u>	<u>1,025,721</u>
Excess of revenue over expenditures			<u>\$ 218,733</u>	